

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0001

Pay Period: 11/25/2014
to 02/28/2015

Contract Location:

BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days

Elapsed Calender Days: 96 Days

Percent Time: 30.97

District: 0

Area: 08

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/20/2014

Date Notice to Proceed: 11/25/2014

MACON GA 31209-7261

Date Work Began: 01/30/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,385,979.09

Original Contract Amount \$2,067,803.00

Funds Available \$2,113,112.24

Percent Complete 11.44%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011440	\$2,385,979.09	\$2,067,803.00	\$2,113,112.24	11.44%	\$272,866.85

Chief Engineer

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Contract ID: B34861-14-T00-0

Estimate Number: 0001

Pay Period: 11/25/2014
to 02/28/2015

Project Number: 0011440 POBIDDY RD - PLMX RESF

Federal State Project Number: 0011440

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$272,866.85	\$0.00	\$272,866.85
Total Earnings	\$272,866.85	\$0.00	\$272,866.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,866.85	\$0.00	\$272,866.85
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$272,866.85	\$0.00	

Total Payable: **\$272,866.85**

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Estimate Number: 0001

Pay Period: 11/25/2014
to 02/28/2015

Project Number 0011440

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0001 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				52100.000	.250		
					.250	\$13,025.00	\$13,025.00
		0011440					
0090	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	100,000.000	.000		
				0.500	723.750		
					723.750	\$361.88	\$361.88
0120	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	.000		
				130.500	1,408.180		
					1,408.180	\$183,767.49	\$183,767.49
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,500.000	.000		
				73.000	976.580		
					976.580	\$71,290.34	\$71,290.34
0160	413-1000	BITUM TACK COAT	GL	13,100.000	.000		
				3.220	937.000		
					937.000	\$3,017.14	\$3,017.14
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,500.000	.000		
				1.000	1,405.000		
					1,405.000	\$1,405.00	\$1,405.00
Category Amount:						\$272,866.85	\$272,866.85
Project Total Amount:						\$272,866.85	\$272,866.85